

Range of Checking Accts: First to Last Range of Check Dates: 03/13/25 to 03/13/25  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
33032	03/13/25	AMAZ005 AMAZON CAPITAL SERVICES			2751
		25-00971 USB EXTENSION CABLE	74.89		
		25-00972 POLICE BADGE HOLDER, HOLSTER	111.95		
		25-00973 RECON DIGITAL MUFFS	106.94		
		25-00974 BUCKET, WASH BRUSH & FOAM	125.01		
		25-00975 LYSOL, TOILET PAPER	47.67		
		25-01011 GARDEN HOSE, EXTENSION CORD	139.70		
			<u>606.16</u>		
33033	03/13/25	BAKERPET BAKER PETROLEUM			2751
		25-00981 FUEL BILLING FEBRUARY 2025	2,527.65		
33034	03/13/25	BESTHARD BEST HARDWARE INC			2751
		25-00976 CHAIN OIL, HAT HOOK, KEY	40.48		
		25-00977 HAMMER BIT, MENDING BRACE	22.98		
		25-00978 SCREW ANCHOR 10 PK	24.99		
		25-00979 FASTENERS	21.52		
		25-00980 SINGLE CUT KEY	22.68		
		25-01013 CABLE TIE 100 PK	31.98		
			<u>164.63</u>		
33035	03/13/25	CASEL005 CASELLA			2751
		25-00982 30 CY ROLL OFF - FEBRUARY 2025	486.37		
33036	03/13/25	CINTAS50 CINTAS FIRST AID & SAFETY			2751
		25-00983 PD FIRST AID SUPPLIES 03/03/25	21.95		
		25-01004 FIRST AID SUPPLIES 02/28/2025	19.83		
			<u>41.78</u>		
33037	03/13/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2751
		25-00985 MHS PARKING LOT DESIGN	5,531.25		
33038	03/13/25	DEPTELEC DEPARTMENT OF ELECTIONS			2751
		25-00990 VOTING MACHINE RENTAL-ELECTION	150.00		
33039	03/13/25	DJSWE005 D&J SWEEPING LLC.			2751
		25-00984 STREET SWEEPING 03/09/2025	1,100.00		
33040	03/13/25	DMCA50 DMCA TREASURER			2751
		25-00991 2025 MEMBERSHIP APP- T.WHITE	50.00		
33041	03/13/25	DOMIN005 DOMINION NATIONAL			2751
		25-00992 DENTAL INSURANCE APRIL 2025	51.96		
33042	03/13/25	EASTE005 EASTERN SHORE COFFEE & WATER			2751
		25-00986 PD MONTHLY WATER - FEB 2025	10.28		
		25-00993 TH MONTHLY WATER - FEB 2025	21.16		
			<u>31.44</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
33043	03/13/25	EASTERNS ESNTS, LLC.			2751
25-00994		ADD EMAIL FOR NEW COUNCILMAN	12.75		
33044	03/13/25	EMERG005 EMERGENCY RESPONSE PROTOCOL			2751
25-01012		SMA SERVICES FOR APRIL 2025	225.00		
33045	03/13/25	FIRST050 FIRST STATE INSPECTION AGENCY			2751
25-00987		LOT 67 HERITAGE CREEK	112.50		
25-00988		120 BANK LANE	50.00		
			<u>162.50</u>		
33046	03/13/25	HERO0005 HERO OUTFITTERS, LLC			2751
25-01016		OFFICER UNIFORM - T. CLAYTON	1,192.00		
25-01017		OFFICER UNIFORM - J. JONES	1,168.00		
			<u>2,360.00</u>		
33047	03/13/25	KRISROG KRISTY L ROGERS			2751
25-00989		MILEAGE REIMBURSEMENT MEETINGS	240.52		
33048	03/13/25	MESSE005 MES SERVICE COMPANY LLC			2751
25-00586		BALLISTICS VEST & ACCESSORIES	1,401.44		
33049	03/13/25	MOONL005 MOONLIGHT CLEANING & MORE, LLC			2751
25-00995		TH CLEANING FEBRUARY 2025	600.00		
33050	03/13/25	OFFIC005 STATE OF DELAWARE			2751
25-00996		HEALTH INSURANCE APRIL 2025	25,789.39		
33051	03/13/25	PKS PKS & COMPANY, P.A.			2751
25-00997		AUDIT FIN.STATEMENT YE 9/30/24	4,200.00		
33052	03/13/25	ROGERS51 ROGERS SIGN CO., INC.			2751
25-00998		POLLING PLACE SIGNS	289.00		
33053	03/13/25	SHORESCA THE CARLSEN GROUP INC.			2751
25-01015		BASIC SERVICE PACKAGE MARCH 25	134.50		
33054	03/13/25	STRATEGI STRATEGIC INSURANCE PARTNERS			2751
25-00999		BOND RENEWAL - COLLIER	1,500.00		
25-01000		BOND RENEWAL - WHITE	350.00		
			<u>1,850.00</u>		
33055	03/13/25	UNIFI005 UNIFIRST CORPORATION			2751
25-01014		UNIFORM CLEANING 03/07/2025	69.59		
33056	03/13/25	VERIZO33 VERIZON			2751
25-01001		TH TELEPHONE SERVICE 3/4-4/3	480.40		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
<b>GENERAL</b>					
Checking Account Totals			Continued		
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	25	0	48,556.33
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>25</u>	<u>0</u>	<u>48,556.33</u>
<b>UTILITY</b>					
9972	03/13/25	BAKERPET BAKER PETROLEUM			2752
		25-00981 FUEL BILLING FEBRUARY 2025	536.90		
9973	03/13/25	CASEL005 CASELLA			2752
		25-01003 TRASH SERVICES MARCH 2025	38,012.99		
9974	03/13/25	CINTAS50 CINTAS FIRST AID & SAFETY			2752
		25-01004 FIRST AID SUPPLIES 02/28/2025	101.38		
9975	03/13/25	COMCAST COMCAST			2752
		25-01005 PW INTERNET 03/03/25-04/02/25	221.38		
9976	03/13/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.		03/13/25 VOID	2752 (Void Reason: WRONG AMOUNT)
		25-01006 BID PROCUREMENT SERVICES	1,137.49		
9977	03/13/25	DELAWA78 DELAWARE SOLID WASTE AUTHORITY			2752
		25-01018 REMOVAL TOWN HALL FENCE	64.00		
9978	03/13/25	DELRIVER DELAWARE RIVER BASIN COMMISSN.			2752
		25-01007 ANNUAL FEE FOR WATER 2025	575.00		
9979	03/13/25	EASTE005 EASTERN SHORE COFFEE & WATER			2752
		25-01008 PW MONTHLY WATER - FEB 2025	10.58		
9980	03/13/25	OFFIC005 STATE OF DELAWARE			2752
		25-00996 HEALTH INSURANCE APRIL 2025	6,061.83		
9981	03/13/25	SHORESCA THE CARLSEN GROUP INC.			2752
		25-01015 BASIC SERVICE PACKAGE MARCH 25	39.50		
9982	03/13/25	UNIFI005 UNIFIRST CORPORATION			2752
		25-01014 UNIFORM CLEANING 03/07/2025	55.32		
9983	03/13/25	VERIZO33 VERIZON			2752
		25-01009 TELEPHONE WATER 03/01-03/31	82.00		
		25-01010 TELEPHONE WATER - 03/04-04/03	<u>72.27</u>		
			154.27		
9984	03/13/25	DAVIS005 DAVIS BOWEN & FRIEDEL, INC.			2753
		25-01006 BID PROCUREMENT SERVICES	536.25		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		12	1	46,369.40      1,137.49
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>12</u>	<u>1</u>	<u>46,369.40</u> <u>1,137.49</u>
Report Totals					
	Checks:		37	1	94,925.73      1,137.49
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>37</u>	<u>1</u>	<u>94,925.73</u> <u>1,137.49</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	46,070.95	0.00	0.00	46,070.95
UTILITY FUND	5-20	46,369.40	0.00	0.00	46,369.40
	Year Total:	92,440.35	0.00	0.00	92,440.35
GENERAL FUND	X-01	2,485.38	0.00	0.00	2,485.38
Total of All Funds:		94,925.73	0.00	0.00	94,925.73

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	48,556.33	0.00	0.00	48,556.33
UTILITY FUND	20	46,369.40	0.00	0.00	46,369.40
Total of All Funds:		<u>94,925.73</u>	<u>0.00</u>	<u>0.00</u>	<u>94,925.73</u>

TOWN OF MILTON  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	46,070.95	0.00	0.00	0.00	46,070.95
UTILITY FUND	5-20	46,369.40	0.00	0.00	0.00	46,369.40
Year Total:		92,440.35	0.00	0.00	0.00	92,440.35
GENERAL FUND	X-01	2,485.38	0.00	0.00	0.00	2,485.38
Total of All Funds:		94,925.73	0.00	0.00	0.00	94,925.73